

AGENDA

ND STATE INVESTMENT BOARD MEETING

Friday, June 17, 2005
Ft. Union Room, State Capitol
Bismarck, ND
8:30 a.m.

I. CALL TO ORDER.

II. ROLL CALL.

III. MINUTES.

IV. BOARD EDUCATION

- A. Emerging Market Equity Investment - UBS, Ms. Betsy Sanders/Mehran Nakhjavani

V. GOVERNANCE.

- A. Investments
1. Work on Emerging Market Equity - Mr. Cochrane
- B. Administration
1. Review FY 2005 Workplan Progress - Mr. Cochrane (enclosed)
 2. Work on FY 2006 Workplan Schedule - Mr. Cochrane (enclosed)
 3. Funds' Investment Guideline Acceptance - Mrs. Flanagan (enclosed)
 4. Client Fee Policy Consideration - Mrs. Flanagan (enclosed)
 5. Compensation Committee Report and Recommendation - Committee

VI. OTHER.

SIB meeting - July 15, 2005, 8:30 a.m. - Ft. Union Room, State Capitol.

VII. ADJOURNMENT.